State of Kansas
City
2022

CERTIFICATE

To the Clerk of Marion, State of Kansas
We, the undersigned, officers of
The City of Florence
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	285,200	✓ 129,595	67,902 ✓
Debt Service	10-113	8			
Library	12-1220	8	12,030	✓ 10,332	5,413 ✓
Special Highway		9	38,444		
Spec Parks & Rec		9	27		
Sewer		10	47,670		
Solid Waste			129,045		
Water			123,999		
Rural Fire			17,133		
Fire Special Fund		12	14,564		
Community Building		12	3,600		
Special Law Enforcement Trust		13			
		13			
Non-Budgeted Funds-A		14			
Totals		xxxxxx	671,712	139,927	73,315
					County Clerk's Use Only
Budget Summary		15			1908543
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: September 25 2021

County Clerk

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

Governing Body

CPA Summary

The City of Florence

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	126,929	16,680	157	59	1,406	77
Debt Service						
Library	9,879	1,298	12	5	109	6
TOTAL	136,808	17,978	169	64	1,515	83

County Treas Motor Vehicle Estimate	17,978				
County Treas Recreational Vehicle Estimate		169			
County Treas 16/20M Vehicle Estimate			64		
County Treas Commercial Vehicle Tax Estimate				1,515	
County Treas Watercraft Tax Estimate					83

Motor Vehicle Factor	0.13141				
Recreational Vehicle Factor		0.00123			
16/20M Vehicle Factor			0.00047		
Commercial Vehicle Factor				0.01107	
Watercraft Factor					0.00061

The City of Florence

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water	General	60,000	-	-	KSA12-825d
Rural Fire	General	-	5,500	9,133	KSA12-825d
Solid Waste	General	20,000	-	-	KSA12-825d
	Totals	80,000	5,500	9,133	
	Adjustments				
	Adjusted Totals	80,000	5,500	9,133	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

State of Kansas
City

2022

The City of Florence

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
								0	**0**	**0**	**0**
					0						
Total G.O. Bonds											
Revenue Bonds:											
								0	**0**	**0**	**0**
					0						
Total Revenue Bonds											
Other:											
Kansas Public Water Supply	2/1/2003	2/1/2023	4.22	200,000	30,875	2/22-8/22	2/22-8/22	1,357	9,811	819	10,284
								1,357	**9,811**	**819**	**10,284**
					30,875						
Total Other					**30,875**			**1,357**	**9,811**	**819**	**10,284**
Total Indebtedness											

The City of Florence

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Trash Truck	2/25/2019	60	4.50	83,000	56,037	18,630	18,630
				Totals	**56,037**	**18,630**	**18,630**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: The City of Florence
Marion

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem	$9,879	$10,332
Delinquent Tax	$0	$0
Motor Vehicle Tax	$1,338	$1,298
Recreational Vehicle Tax	$27	$12
16/20M Vehicle Tax	$6	$5
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$11,250	$11,647
Difference in Total Taxes:	$397	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$1,651,787	$1,908,289
Did Assessed Valuation Decrease?	No	
Levy Rate	5.981	5.414
Difference in Levy Rate:	(0.567)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

The City of Florence

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	(57,709)	9,825	16,366
Receipts:			
Ad Valorem Tax	117,503	126,929	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,108	1,000	
Motor Vehicle Tax	17,151	16,096	16,680
Recreational Vehicle Tax	155	229	157
16/20M Vehicle Tax	593	221	59
Commercial Vehicle Tax	785	1,801	1,406
Watercraft Tax	305	96	77
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales/Use Tax	97,433	65,000	80,000
Local Alcoholic Liquor	25	40	27
Franchise Tax	20,442	21,500	20,000
Connecting Links	222	220	200
Ball Field Dues	500	500	500
License-Permit	869	8,000	1,000
Pet Tags	183	800	200
Cemetery	2,525	2,000	2,000
Court	1,623	500	500
Pool	3,050	2,500	2,500
Donations	722	0	0
Covid Relief Rev	6,163	0	0
Transfers In from Water	60,000	0	0
Transfer In	0	25,625	0
Reimbursement	22,929	3,999	0
Trasnfer in from Solid Waste	20,000		
Transfer in from Rural Fire		5,500	9,133
	3,854	5,200	3,500
In Lieu of Taxes	606	2,000	700
Interest on Idle Funds			0
Neighborhood Revitalization Rebate	2,223	1,000	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	**386,972**	**290,756**	**139,239**
Total Receipts	**329,263**	**300,581**	**155,605**
Resources Available:			

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	329,263	300,581	155,605
Expenditures:			
Administration	116,735	83,400	88,600
Streets	53,434	39,020	84,500
Fire	11,924	16,595	15,000
Parks & Rec	18,312	15,000	27,800
Swimming Pool	17,923	20,700	21,500
Cemetery	11,939	15,000	14,500
Employee Benefits	20,775	0	0
Dike	42,100	65,700	2,800
Historical Society	0	1,300	1,900
Public Safety	18,849	22,800	21,200
Standards Board	0	2,500	2,700
Ambulance	1,825	2,200	2,700
Court	0	0	2,000
SPARKS	5,622	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	319,438	284,215	285,200
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**319,438**	**284,215**	**285,200**
Unencumbered Cash Balance Dec 31	9,825	16,366	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	200,300	284,215	285,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	285,200
See Tab A		Tax Required	129,595
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	129,595

CPA Summary

The City of Florence

2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Personnel	19,244	25,500	21,600
Contractual	73,609	55,400	63,000
Commodities	14,583	2,500	4,000
Capital Outlay	9,299		
Total	**116,735**	**83,400**	**88,600**
Streets			
Personnel	28,343	21,820	57,000
Contractual	15,686	17,000	21,800
Commodities	6,702	200	5,700
Capital Outlay	2,703		
Total	**53,434**	**39,020**	**84,500**
Fire			
Commodities	2,434	1,500	3,000
Contractual	8,654	15,095	12,000
Capital Outlay	836		
Total	**11,924**	**16,595**	**15,000**
Parks & Rec			
Personnel	12,678	11,200	21,300
Contractual	4,057	3,500	5,000
Commodities	1,577	300	1,500
Total	**18,312**	**15,000**	**27,800**
Swimming Pool			
Personnel	15,023	16,100	16,700
Contractual	3,769	4,500	4,500
Commodities	292	100	300
Capital Outlay	(1,161)		
Total	**17,923**	**20,700**	**21,500**
Cemetery			
Personnel	1,343	2,100	1,600
Contractual	10,965	12,900	12,900
Commodities	(369)		
Total	**11,939**	**15,000**	**14,500**
Employee Benefits			
Personnel	20,775	0	0
Total	**20,775**	**0**	**0**
Dike			
Personnel	9,998	10,700	2,300
Contractual	32,102	55,000	500
Total	**42,100**	**65,700**	**2,800**
Page 1 - Total	**293,142**	**255,415**	**254,700**

2022

The City of Florence

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Historical Society			
Contractual	0	1,300	1,900
Total	**0**	**1,300**	**1,900**
Public Safety			
Personnel	17,705	19,600	18,500
Contractual	1,015	2,500	2,000
Commodities	129	700	700
Total	**18,849**	**22,800**	**21,200**
Standards Board			
Commodities	0	2,500	2,700
Total	**0**	**2,500**	**2,700**
Ambulance			
Commodities	179	200	200
Contractual	1,646	2,000	2,500
Total	**1,825**	**2,200**	**2,700**
Court			
Salaries			2,000
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**2,000**
SPARKS			
Expenses	5,622		
Total	**5,622**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	26,296	28,800	30,500
Page 1 -Total	**293,142**	**255,415**	**254,700**
Grand Total	**319,438**	**284,215**	**285,200**

(Note: Should agree with general sub-totals.)

2022

The City of Florence

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:		0	xxxxxxxxxxxxxxxxx
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	480	300	268
Receipts:			
Ad Valorem Tax	9,142	9,879	xxxxxxxxxxxxxxxxx
Delinquent Tax	564	0	
Motor Vehicle Tax	1,340	1,338	1,298
Recreational Vehicle Tax	12	27	12
16/20M Vehicle Tax	46	6	5
Commercial Vehicle Tax	61	110	109
Watercraft Tax	24	8	6
Grant Income	16,803		
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,993**	**11,368**	**1,430**
Resources Available:	**28,473**	**11,668**	**1,698**
Expenditures:			
Appropriations to Library Board	28,173	11,000	12,030
Insurance	0	200	0
Utilities	0	50	0
Miscellaneous	0	150	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,173**	**11,400**	**12,030**
Unencumbered Cash Balance Dec 31	300	268	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	11,823	11,400	12,030
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,030
		Tax Required	10,332
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	10,332

See Tab A

CPA Summary

The City of Florence

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

The City of Florence

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

The City of Florence

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

The City of Florence

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

2022

The City of Florence

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	120,016	117,261	27,255
Receipts:			
State of Kansas Gas Tax	11,358	11,250	11,190
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,358**	**11,250**	**11,190**
Resources Available:	**131,374**	**128,511**	**38,445**
Expenditures:			
Personnel Services	7,099	8,200	
Contractual	7,014	93,056	38,444
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,113**	**101,256**	**38,444**
Unencumbered Cash Balance Dec 31	117,261	27,255	1
2020/2021/2022 Budget Authority Amount:	40,000	101,256	38,444

Adopted Budget **Spec Parks & Rec**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	195	220	0
Receipts:			
Alcohol Tax	25	40	28
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25**	**40**	**28**
Resources Available:	**220**	**260**	**28**
Expenditures:			
Commodities	0	260	27
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**260**	**27**
Unencumbered Cash Balance Dec 31	220	0	1
2020/2021/2022 Budget Authority Amount:	0	310	27

CPA Summary

The City of Florence 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-5,496	3,175	2,671
Receipts:			
Sewer Utility Receipts	46,970	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46,970**	**45,000**	**45,000**
Resources Available:	**41,474**	**48,175**	**47,671**
Expenditures:			
Personnel	24,811	33,928	43,970
Contractual	9,783	11,576	3,700
Commodities	3,705		0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,299**	**45,504**	**47,670**
Unencumbered Cash Balance Dec 31	3,175	2,671	1
2020/2021/2022 Budget Authority Amount:	39,000	45,504	47,670

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	70,357	67,772	17,045
Receipts:			
User Fees	96,281	90,000	90,000
Container Rental	23,688	14,000	22,000
Other	9	1,000	0
Interest on Idle Funds			
Miscellaneous	85		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**120,063**	**105,000**	**112,000**
Resources Available:	**190,420**	**172,772**	**129,045**
Expenditures:			
Personnel	61,172	93,748	89,378
Contractual/Lease Payment	5,672	10,000	29,667
Commodities	10,895	51,979	10,000
Transfer to General	20,000		
Capital Outlay/Lease Payment	24,909		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**122,648**	**155,727**	**129,045**
Unencumbered Cash Balance Dec 31	67,772	17,045	0
2020/2021/2022 Budget Authority Amount:	124,630	155,727	129,045

CPA Summary

The City of Florence 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	76,525	33,106	0
Receipts:			
Sales	117,882	120,000	120,000
Fees	5,807	10,000	4,000
Interest on Idle Funds			
Miscellaneous	2,038		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**125,727**	**130,000**	**124,000**
Resources Available:	**202,252**	**163,106**	**124,000**
Expenditures:			
Personnel	38,797	51,748	72,382
Commodities	11,480	25,000	8,737
Contractual	58,869	86,358	42,880
Transfer to General	60,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**169,146**	**163,106**	**123,999**
Unencumbered Cash Balance Dec 31	33,106	0	1
2020/2021/2022 Budget Authority Amount:	126,035	210,490	123,999

See Tab A

Adopted Budget **Rural Fire**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	22,477	25,110	14,033
Receipts:			
Contractual Services		2,600	2,600
Contributions and Other	3,660	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,660**	**3,100**	**3,100**
Resources Available:	**26,137**	**28,210**	**17,133**
Expenditures:			
Equipment and Maintenance	1,027	8,677	8,000
Transfer to General Fund	0	5,500	9,133
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,027**	**14,177**	**17,133**
Unencumbered Cash Balance Dec 31	25,110	14,033	0
2020/2021/2022 Budget Authority Amount:	14,500	14,177	17,133

CPA Summary

The City of Florence

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fire Special Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	564	10,066	6,502
Receipts:			
Donations	11,538	11,000	11,000
Grant Income	5,436		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,974**	**11,000**	**11,000**
Resources Available:	**17,538**	**21,066**	**17,502**
Expenditures:			
Supplies	7,472	8,000	8,000
Volunteer Stipend		6,564	6,564
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,472**	**14,564**	**14,564**
Unencumbered Cash Balance Dec 31	10,066	6,502	2,938
2020/2021/2022 Budget Authority Amount:	8,000	14,564	14,564

Adopted Budget

Community Building	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,019	1,675	1,109
Receipts:			
Rent		2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**2,500**	**2,500**
Resources Available:	**4,019**	**4,175**	**3,609**
Expenditures:			
Utilities	2,344	2,500	3,100
Personnel Services			0
Insurance		500	500
Maintenance		66	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,344**	**3,066**	**3,600**
Unencumbered Cash Balance Dec 31	1,675	1,109	9
2020/2021/2022 Budget Authority Amount:	5,953	3,066	3,600

CPA Summary

The City of Florence 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Law Enforcement Trust**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,372	1,257	0
Receipts:			
Monies Seized	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**1,372**	**1,257**	**0**
Expenditures:			
Equipment	115	1,257	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**115**	**1,257**	**0**
Unencumbered Cash Balance Dec 31	1,257	0	0
2020/2021/2022 Budget Authority Amount:	0	1,372	0

See Tab A

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

CPA Summary

The City of Florence

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Capital Improvement**		**Sewer Reserve**		**Water Reserve**		**Solid Waste Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	36,715	Cash Balance Jan 1	67,870	Cash Balance Jan 1	94,908	Cash Balance Jan 1	42,894	Cash Balance Jan 1	35,122	277,509
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	4									
Total Receipts	4	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	4
Resources Available:	36,719	Resources Available:	67,870	Resources Available:	94,908	Resources Available:	42,894	Resources Available:	35,122	277,513
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	9,391	Contractual	1,400							
		Equipment	14,537							
Total Expenditures	9,391	Total Expenditures	15,937	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	25,328
Cash Balance Dec 31	27,328	Cash Balance Dec 31	51,933	Cash Balance Dec 31	94,908	Cash Balance Dec 31	42,894	Cash Balance Dec 31	35,122	**252,186** **
										252,186 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of
The City of Florence
will meet on September 7, 2021 at 6:30 p.m. at City Hall 511 Main St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall 511 Main St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	319,438	76.716	284,215	76.843	285,200	129,595	67.911
Debt Service							
Library	28,173	6.001	11,400	5.981	12,030	10,332	5.414
Special Highway	14,113		101,256		38,444		
Spec Parks & Rec			260		27		
Sewer	38,299		45,504		47,670		
Solid Waste	122,648		155,727		129,045		
Water	169,146		163,106		123,999		
Rural Fire	1,027		14,177		17,133		
Fire Special Fund	7,472		14,564		14,564		
Community Building	2,344		3,066		3,600		
Special Law Enforcement Trus	115		1,257				
Non-Budgeted Funds-A	25,328						
Totals	728,103	82.717	794,532	82.824	671,712	139,927	73.325
*Revenue Neutral Rate***							*71.692*
Less: Transfers	80,000		5,500		9,133		
Net Expenditure	648,103		789,032		662,579		
Total Tax Levied	137,698		136,808		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,656,568		1,651,787		1,908,289		

Outstanding Indebtedness, January 1.	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	49,163	40,235	30,875
Lease Purchase Principal	0	83,000	56,037
Total	49,163	123,235	86,912

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Dana Gayle
City Official Title: City Clerk

Resolution No. 10-2021

A RESOLUTION OF THE CITY OF FLORENCE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Florence was calculated as 71.692 mills by the Marion County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Florence will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Florence, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF FLORENCE:

The City of Florence shall levy a property tax rate exceeding the Revenue Neutral Rate of 71.692 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 7th day of September, 2021 and **SIGNED** by the Mayor.

Mayor William Harris

Attested:

City Clerk Dana Gayle

First published Aug. 11, 2021, in the Peabody Gazette-Bulletin, Peabody, Kansas (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

"The governing body of

The City of Florence

will meet on September 7, 2021 at 6:30 p.m. at City Hall 511 Main St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall 511 Main St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	319,438	76.716	284,215	76.843	285,200	129,595	67.911
Debt Service							
Library	28,173	6.001	11,400	5.981	12,030	10,332	5.414
Special Highway	14,113		101,256		38,444		
Spec Parks & Rec			260		27		
Sewer	38,299		45,504		47,670		
Solid Waste	122,648		155,727		129,045		
Water	169,146		163,106		123,999		
Rural Fire	1,027		14,177		17,133		
Fire Special Fund	7,472		14,564		14,564		
Community Building	2,344		3,066		3,600		
Special Law Enforcement T	115						
Non-Budgeted Funds-A	25,328						
Totals	728,103	82.717	794,532	82.824	671,712	139,927	73.325
*Revenue Neutral Rate***							*71.692*
Less: Transfers	80,000		5,500		9,133		
Net Expenditure	648,103		789,032		662,579		
Total Tax Levied	137,698		136,808				
Assessed Valuation	1,656,568		1,651,787		1,908,289		

Outstanding Indebtedness

January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	49,163	40,235	30,875
Lease Purchase Principal	0	83,000	56,037
Total	49,163	123,235	86,912

*Tax rates are express in mills.

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Dana Gayle

City Official Title: City Clerk

P-47-3958

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales manager of the Peabody Gazette-Bulletin, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 11thday of August,2021.

Debra Steele

Subscribed and sworn to before me this
11th day of August, 2021

Cheri Bentz

Notary Public, Marion County, Kansas
My appointment expires the
12th day of October, 2022

(Seal)

PUBLICATION FEE:
$89.70 plus $5.00 for affidavit(s)

CHERI BENTZ
Notary Public - State of Kansas
My Appt. Expires 10-12-2022

First published Aug. 11, 2021, in the Peabody Gazette-Bulletin, Peabody, Kansas (1t)

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of

City of Florence

will meet on September 7, 2021 at 6:30 p.m. at City Hall 511 Main St for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

SUPPORTING COUNTIES

Marion (home county)

Revenue Neutral Rate*	71.692	Proposed Tax Rate	73.325

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by 2021 Kansas Senate Bill 13

P-47-3957

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales manager of the Peabody Gazette-Bulletin, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 11thday of August,2021.

Debra Steele

Subscribed and sworn to before me this
11th day of August, 2021

Cheri Bentz

Notary Public, Marion County, Kansas
My appointment expires the
12th day of October, 2022

(Seal)

PUBLICATION FEE:
$358.80 plus $5.00 for affidavit(s)

CHERI BENTZ
Notary Public - State of Kansas
My Appt. Expires 10-12-2022